

## Fund overview

If you want to invest internationally, make payments overseas, receive money from offshore or need foreign currency to travel, Investec can assist with all your foreign exchange requirements.

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## Get in touch

For any Exchange Control queries, please contact us on



011 286 7261 or 011 286 7250.



[www.investec.com](http://www.investec.com)



[@Investec](https://twitter.com/Investec)

For Investec Online queries contact your Private Banker or our 24/7 global Client Support Centre on



0860 110 161 or +27 11 286 9663

## Make a payment offshore

Investec can assist with any type of foreign exchange payment. Whether you're preparing for travel or want to transfer money overseas for living expenses, investment or other purposes, we will process your foreign exchange transactions promptly and efficiently.

## Receive money from abroad easily

If you're receiving money from overseas, Investec will facilitate the currency conversion, reporting and allocation of funds into your Investec accounts conveniently and efficiently

### Three ways to send and receive money offshore:

#### LOG INTO INVESTEC ONLINE

Through Investec Online, you can:

- Submit and track your international payments and receipts
- Add, edit and delete international beneficiaries
- Upload supporting documents required to make payments
- Accept real-time exchange rates to complete payments
- Complete minimal information required by the SARB international funds received

## Get currency easily

Be it for business or pleasure, you can order foreign exchange within 60 days of your departure. You'll benefit from:

- Currencies to suit your needs (subject to availability)
- Free personal delivery of your foreign exchange to your preferred address within 48 hours. Deliveries are available if it's within a 50km radius of our supplier. Please place your order before 14h00 on the working day before your delivery. Delivery takes place between 09h30 and 16h30 on weekdays, excluding public holidays

On your return to South Africa, we will buy back any surplus currency within 30 days. Travelex will collect your surplus currency from your preferred address.

Remember – you can also use your Investec Visa card at retailers worldwide and withdraw cash at any Visa ATM.

## Omnibus facilities

Investec Foreign Exchange can assist you with your omnibus facilities for business and corporate travel.

This ensures your personal allowance isn't affected when travelling for business.

We can authorise Omnibus facilities up to the value of R20 million - anything above this amount requires SARB approval.

Omnibus is only available for foreign currency cash and not Swift. This business facility is renewable every year and we will help you with this process.

## Assistance with SARB allowances

Get in touch if you have any questions about your SARB allowances and applications if you need to extend your allowances (including your foreign investment and single discretionary allowances).

## Annual allowances

If you're an SA citizen, you can use your annual R1 million single discretionary allowance for travel, investment, monetary gifts, loans and subsistence for students studying abroad (and other uses).

You can also expand your investment portfolio internationally by using your foreign capital investment allowance of R10 million.

## Moving funds abroad

Whether you are emigrating, immigrating, or simply moving abroad, we can guide you in your exchange control application to the SARB.

Emigration allowances are currently set at R20 million per family unit and our specialist team can advise with the formal emigration process.

We can also help you with the following areas of exchange control, among others:



Capital transfers by SA residents offshore, including applications to transfer funds offshore (more than the applicable limits)



Foreign loans



Foreign direct investments, where companies invest offshore and other related corporate transactions



JSE-related transactions, including inward listings by non-residents on the JSE

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